

FAIRBANKS MORSE INC (Formerly Known As FAIRMORCO CORPORATION)

OFFICERS AND DIRECTORS

Richard H. Griebel
William D. Ford

David I. Margolis
James T. Devaney
Donald E. O'Keefe
William S. Schwab
Dana W. Hayward

Robert E. Whiteley

James T. Devaney
William D. Ford
Richard H. Griebel

President
Vice President and
Secretary
Treasurer
Assistant Secretary
Assistant Secretary
Assistant Secretary
Assistant Secretary and
Assistant Treasurer
Assistant Secretary and
Assistant Treasurer

Director
Director
Director

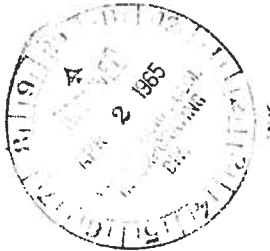
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One North LaSalle Street

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OFFICERS AND DIRECTORS

President	1290 Avenue of the Americas, New York 19, New York
Vice President and Secretary	1290 Avenue of the Americas, New York 19, New York
Treasurer	1290 Avenue of the Americas, New York 19, New York
Assistant Secretary	1290 Avenue of the Americas, New York 19, New York
Assistant Secretary	1290 Avenue of the Americas, New York 19, New York
Assistant Secretary	1290 Avenue of the Americas, New York 19, New York
Assistant Secretary and Assistant Treasurer	One North LaSalle Street, Chicago 2, Illinois
Assistant Treasurer	1290 Avenue of the Americas, New York 19, New York
Assistant Secretary and Assistant Treasurer	1290 Avenue of the Americas, New York 19, New York
Director	1290 Avenue of the Americas, New York 19, New York
Director	1290 Avenue of the Americas, New York 19, New York
Director	1290 Avenue of the Americas, New York 19, New York

**ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION**

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 1965
NAME OF CORPORATION FATBANKS MORSE INC
ADDRESS 1290 Avenue of the Americas, New York, New York 10019

OFFICERS	NAME	STREET	CITY-STATE
President			
Vice-Pres	See List Attached.		
Secretary			
Treasurer			

BOARD OF DIRECTORS (If more than five attach separate sheet)

	See List Attached.	

FINANCIAL STATEMENT

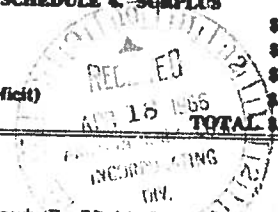
ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ _____	Accts. Payable (trade)	\$ _____
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ _____
Accts. Rec. (trade) net	\$ _____	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ _____	Other Current Liabilities:	\$ _____
Other current assets:	\$ _____	Dividends declared	\$ _____
	\$ _____	Installments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____	Long Term Debts.	\$ _____
Fixed Assets	\$ _____	Reserves:	
Intangible Assets:	\$ _____		\$ _____
Goodwill	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:	See Schedule Attached.	Other Liabilities:	
Marketable Securities	\$ _____		\$ _____
Due from Officers and directors	\$ _____		\$ _____
	\$ _____		\$ _____
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ _____	Shares Outstanding (Sched. 3)	\$ _____
Organization expenses	\$ _____	Surplus /Sched. 4)	\$ _____
	\$ _____		\$ _____
TOTAL	\$ _____	TOTAL	\$ _____

SCHEDULE 3. CAPITAL

No.	Class	
1,000	Common	Shares Outstanding \$ 1,000.00
		Shares Outstanding \$ _____
		Shares Outstanding \$ _____
		TOTAL \$ 1,000.00

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ 3,311,656
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ 27,556,822
TOTAL	\$ 30,868,476



STATE OF New York
COUNTY OF New York

We, Dana W. Hayward, Assistant Secretary, Fatbanks and Robert E. Whiteley, Asst. Treasurer of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 1 day of April, 1966
My commission expires April 15, 1967

NOTARY SEAL [Signature] [Signature] Asst. Secretary
[Signature] Asst. Treasurer

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA

FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division April 28, 1966
At request of Paul Anderson whose address is same
Filed by Harold McBrayer

PM

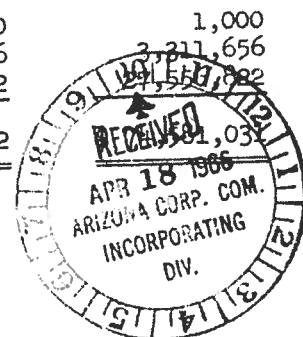
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FAIRBANKS MORSE INC
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1965

	<u>December 31,</u> <u>1964</u>	<u>December 31,</u> <u>1965</u>
<u>ASSETS</u>		
Cash	\$ 839,505	\$ 894,639
Notes and accounts receivable (net)	18,969,896	18,017,307
Inventories	26,907,432	28,369,523
Investments	7,680,463	8,187,451
Buildings & other depreciable property (net)	18,227,276	17,986,384
Land	510,985	504,485
Other assets	589,125	621,242
	<u>\$ 73,724,682</u>	<u>\$ 74,581,031</u>
<u>LIABILITIES AND CAPITAL</u>		
Accounts payable	\$ 14,030,484	\$ 16,976,394
Notes payable & current maturities of long-term debt	3,902,334	3,742,668
Accrued expenses	5,422,387	5,846,562
Reserve for plant consolidation, rehabilitation, etc.	1,319,879	701,929
Debenture bonds payable	17,723,000	16,444,000
Capital Stock:		
Common	1,000	1,000
Capital surplus	3,311,656	3,211,656
Earned surplus	28,013,942	24,550,882
	<u>\$ 73,724,682</u>	<u>\$ 74,581,031</u>



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OFFICERS AND DIRECTORS

George A. Strichman
William D. Ford

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William S. Schwab
Dana W. Hayward

Robert E. Whiteley

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Director
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	Treasurer	1290 Avenue of the Americas, New York, New York 10019
	Assistant Secretary	1290 Avenue of the Americas, New York, New York 10019
e	Assistant Secretary	1290 Avenue of the Americas, New York, New York 10019
wab	Assistant Secretary	One North LaSalle Street, Chicago 2, Illinois
d	Assistant Secretary and Assistant Treasurer	1290 Avenue of the Americas, New York, New York 10019
eley	Assistant Secretary and Assistant Treasurer	1290 Avenue of the Americas, New York, New York 10019
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